

EXHIBIT F-4

May 1, 2025 – June 30, 2025 Invoice



PACHULSKI
STANG
ZIEHL &
JONES

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Franchise Group O.C.C.

June 30, 2025
Invoice 147885
Client 29177.00002

RE: Committee Representation

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2025

| | |
|------------------------------|------------------------|
| FEES | \$198,383.00 |
| EXPENSES | \$8,071.15 |
| TOTAL CURRENT CHARGES | \$206,454.15 |
| BALANCE FORWARD | \$2,667,106.08 |
| LAST PAYMENT | -\$1,720,834.78 |
| TOTAL BALANCE DUE | \$1,152,725.45 |

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 Franchise Group O.C.C.
 Client 29177.00002

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Summary of Services by Professional

| <u>ID</u> | <u>Name</u> | <u>Title</u> | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|-----------|-----------------------|---------------------------|-------------|--------------|---------------|
| BJS | Sandler, Bradford J. | Partner | 1,895.00 | 20.50 | \$38,847.50 |
| MBL | Litvak, Maxim B. | Partner | 1,725.00 | 1.50 | \$2,587.50 |
| PJL | Labov, Paul J. | Partner | 1,595.00 | 10.20 | \$16,269.00 |
| RJF | Feinstein, Robert J. | Partner | 1,950.00 | 17.30 | \$33,735.00 |
| SSC | Cho, Shirley S. | Partner | 1,525.00 | 7.60 | \$11,590.00 |
| BEL | Levine, Beth E. | Counsel | 1,350.00 | 2.40 | \$3,240.00 |
| CRR | Robinson, Colin R. | Counsel | 1,325.00 | 13.80 | \$18,285.00 |
| GFB | Brandt, Gina F. | Counsel | 1,250.00 | 1.10 | \$1,375.00 |
| MRS | Seidl, Michael R. | Counsel | 1,295.00 | 0.70 | \$906.50 |
| PJK | Keane, Peter J. | Counsel | 1,295.00 | 6.50 | \$8,417.50 |
| ECO | Corma, Edward A. | Associate | 875.00 | 0.10 | \$87.50 |
| TSH | Heckel, Theodore S. | Associate | 1,225.00 | 6.20 | \$7,595.00 |
| ATB | Bates, Andrea T. | Paralegal | 650.00 | 36.50 | \$23,725.00 |
| PEC | Cuniff, Patricia E. | Paralegal | 625.00 | 6.80 | \$4,250.00 |
| CJB | Bouzoukis, Charles J. | Case Management Assistant | 495.00 | 13.20 | \$6,534.00 |
| GLA | Arnold, Gary L. | Case Management Assistant | 495.00 | 42.30 | \$20,938.50 |
| | | | 186.70 | | \$198,383.00 |

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Summary of Services by Task Code

| <u>Task Code</u> | <u>Description</u> | <u>Hours</u> | <u>Amount</u> |
|------------------|---|--------------|---------------|
| AD | Asset Disposition | 0.50 | \$887.50 |
| AP | Appeals | 0.30 | \$397.50 |
| BL | Bankruptcy Litigation | 5.00 | \$6,504.50 |
| CA | Case Administration | 37.10 | \$20,081.50 |
| CO | Claims Administration and Objections | 3.40 | \$5,574.00 |
| CP | PSZJ Compensation | 22.30 | \$18,963.00 |
| CPO | Other Professional Compensation | 19.30 | \$19,888.50 |
| EC | Contract and Lease Matters | 0.10 | \$189.50 |
| FN | Financing/Cash Collateral/Cash Management | 2.20 | \$3,581.50 |
| GC | General Creditors' Committee | 0.60 | \$1,023.00 |
| HE | Hearings | 41.10 | \$29,672.00 |
| OP | Operations | 0.60 | \$1,137.00 |
| PD | Plan and Disclosure Statement | 44.90 | \$80,232.50 |
| RP | PSZJ Retention | 7.90 | \$8,168.00 |
| SL | Stay Litigation | 1.40 | \$2,083.00 |
| | | 186.70 | \$198,383.00 |

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Summary of Expenses

| <u>Description</u> | <u>Amount</u> |
|-----------------------------|---------------|
| Auto Travel Expense | \$199.94 |
| Bloomberg | \$20.00 |
| Delivery/Courier Service | \$15.00 |
| Lexis/Nexis- Legal Research | \$72.76 |
| Litigation Support Vendors | \$4,092.00 |
| Pacer - Court Research | \$431.80 |
| Reproduction Expense | \$2,690.10 |
| Online Research | \$290.00 |
| Transcript | \$259.55 |
| | <hr/> |
| | \$8,071.15 |

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| | | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|------------------------------|-----|----|---|--------------|-------------|-------------------|
| Asset Disposition | | | | | | |
| 05/01/2025 | BJS | AD | Various email with S Winship regarding cure amount | 0.10 | 1,895.00 | \$189.50 |
| 05/07/2025 | PJL | AD | Conference with Debtors' counsel regarding sale. | 0.20 | 1,595.00 | \$319.00 |
| 05/09/2025 | BJS | AD | Review Garden City's response | 0.10 | 1,895.00 | \$189.50 |
| 05/21/2025 | BJS | AD | Review sale closing | 0.10 | 1,895.00 | \$189.50 |
| | | | | 0.50 | | \$887.50 |
| Appeals | | | | | | |
| 04/08/2025 | CRR | AP | Review Appellants reply brief. | 0.30 | 1,325.00 | \$397.50 |
| | | | | 0.30 | | \$397.50 |
| Bankruptcy Litigation | | | | | | |
| 03/28/2025 | CRR | BL | Review, finalize standing motion and coordinate filing of same. | 1.20 | 1,325.00 | \$1,590.00 |
| 04/02/2025 | CRR | BL | Review sealed pleadings and send to R. Feinstein. | 0.80 | 1,325.00 | \$1,060.00 |
| 04/28/2025 | CRR | BL | Review term sheet re settlement and forward to R. Feinstein. | 1.00 | 1,325.00 | \$1,325.00 |
| 05/01/2025 | BJS | BL | Various email with C. Robinson regarding standing motion adjournment | 0.10 | 1,895.00 | \$189.50 |
| 05/01/2025 | CRR | BL | Email response to Debtors' counsel re status of standing motion. | 0.20 | 1,325.00 | \$265.00 |
| 05/01/2025 | RJF | BL | Emails C. Robinson regarding adjournment of standing motion. | 0.10 | 1,950.00 | \$195.00 |
| 05/05/2025 | BEL | BL | Review and comment on White & Case list of email custodians. | 1.10 | 1,350.00 | \$1,485.00 |
| 05/08/2025 | BEL | BL | Email R. Feinstein, B. Sandler and A. Bates regarding Everlaw database. | 0.10 | 1,350.00 | \$135.00 |
| 06/23/2025 | ATB | BL | Draft withdrawals of pending Committee standing motions; file same. | 0.40 | 650.00 | \$260.00 |
| | | | | 5.00 | | \$6,504.50 |

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| | | | | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------------------|-----|----|---|--------------|-------------|---------------|
| Case Administration | | | | | | |
| 04/01/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/02/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/03/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/04/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/07/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/08/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/09/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/10/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/11/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/14/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/15/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/16/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/17/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/21/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/22/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/23/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/24/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |

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|------------|-----|----|---|--------------|-------------|---------------|
| 04/25/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/28/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/29/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 04/30/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/01/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/02/2025 | BJS | CA | Review critical dates and discuss with A.Bates | 0.10 | 1,895.00 | \$189.50 |
| 05/02/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/05/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/06/2025 | ATB | CA | Review amended agenda re: 5/6 hearing; update critical dates memo. | 0.40 | 650.00 | \$260.00 |
| 05/06/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/07/2025 | GLA | CA | Maintained Document Control. | 4.60 | 495.00 | \$2,277.00 |
| 05/07/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/08/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/09/2025 | ATB | CA | Update critical dates memo. | 0.30 | 650.00 | \$195.00 |
| 05/09/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/09/2025 | SSC | CA | Telephone conference with A. Bates re case status. | 0.10 | 1,525.00 | \$152.50 |
| 05/12/2025 | GLA | CA | Maintained Document Control. | 4.20 | 495.00 | \$2,079.00 |
| 05/12/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/13/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |

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|------------|-----|----|---|--------------|-------------|---------------|
| 05/14/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/15/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/16/2025 | ATB | CA | Review docket and update critical dates memo (.5); draft witness/exhibit list for 5/20 hearing; correspond with B. Sandler and R. Feinstein re: same (.5) | 1.00 | 650.00 | \$650.00 |
| 05/19/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/20/2025 | GLA | CA | Maintained Document Control. | 4.80 | 495.00 | \$2,376.00 |
| 05/20/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/21/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/22/2025 | GLA | CA | Maintained Document Control. | 5.20 | 495.00 | \$2,574.00 |
| 05/22/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/23/2025 | ATB | CA | Review docket (.3); update critical dates memo (.3); correspond with calendaring re: same (.2). | 0.80 | 650.00 | \$520.00 |
| 05/23/2025 | BJS | CA | Review critical dates and discuss with A.Bates | 0.10 | 1,895.00 | \$189.50 |
| 05/26/2025 | GLA | CA | Maintain Document Control. | 4.40 | 495.00 | \$2,178.00 |
| 05/27/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/28/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.20 | 625.00 | \$125.00 |
| 05/29/2025 | GLA | CA | Maintained Document Control. | 5.70 | 495.00 | \$2,821.50 |
| 05/29/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 05/30/2025 | ATB | CA | Review docket (.4); update critical dates memo (.3); correspond with S. S. Cho re: same (.1). | 0.80 | 650.00 | \$520.00 |
| 05/30/2025 | BJS | CA | Review critical dates and discuss with A.Bates | 0.10 | 1,895.00 | \$189.50 |

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|------------|-----|----|---|--------------|--------------|--------------------|
| 05/30/2025 | PEC | CA | Review daily correspondence and pleadings and forward to the appropriate parties. | 0.10 | 625.00 | \$62.50 |
| 06/03/2025 | ATB | CA | Review docket; update critical dates memo. | 0.30 | 650.00 | \$195.00 |
| 06/16/2025 | SSC | CA | Emails re Everlaw. | 0.10 | 1,525.00 | \$152.50 |
| | | | | | 37.10 | \$20,081.50 |

Claims Administration and Objections

| | | | | | | |
|------------|-----|----|--|------|-------------|-------------------|
| 04/22/2025 | MRS | CO | Emails from and to Shirley Cho re: rejection damages claims | 0.10 | 1,295.00 | \$129.50 |
| 04/23/2025 | MRS | CO | Review McFadden rejection claims | 0.40 | 1,295.00 | \$518.00 |
| 04/24/2025 | MRS | CO | Call with Mary Catherine Young re: rejection claims | 0.20 | 1,295.00 | \$259.00 |
| 04/28/2025 | CRR | CO | Review re proposed allowance of late filed claim. | 0.30 | 1,325.00 | \$397.50 |
| 05/01/2025 | PJL | CO | Review Debtors' request to allow Grigsby late filed claim and respond to same. | 0.60 | 1,595.00 | \$957.00 |
| 05/05/2025 | BJS | CO | Various email with B Shaw regarding Prophecy/settlement | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | PJL | CO | Review Debtors' requested language on Grigsby claim and revise same. | 0.40 | 1,595.00 | \$638.00 |
| 05/07/2025 | BJS | CO | Various email with M Young regarding rejection damage claims | 0.10 | 1,895.00 | \$189.50 |
| 05/12/2025 | BJS | CO | Review Granite's reply in support of administration motion | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | BJS | CO | Review TopCo Claim objections and various email with Debtors regarding same | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | BJS | CO | Various email with P Labov regarding motion to shorten regarding Kahn | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | RJF | CO | Review debtors' objections to Topco claims. | 0.40 | 1,950.00 | \$780.00 |
| 05/15/2025 | BJS | CO | Review claim objections | 0.30 | 1,895.00 | \$568.50 |
| 05/15/2025 | BJS | CO | Telephone conference with B Lehane regarding claims and confirmation | 0.20 | 1,895.00 | \$379.00 |
| | | | | | 3.40 | \$5,574.00 |

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|--------------------------|-----|----|--|--------------|-------------|---------------|
| PSZJ Compensation | | | | | | |
| 03/12/2025 | CRR | CP | Review, respond to Debtors' counsel and S. Cho, A. Bates re interim fee hearing scheduling. | 0.30 | 1,325.00 | \$397.50 |
| 04/02/2025 | CRR | CP | Review CNO re PSZJ monthly fee application. | 0.20 | 1,325.00 | \$265.00 |
| 04/21/2025 | CRR | CP | Review PSZJ monthly fee application. | 0.20 | 1,325.00 | \$265.00 |
| 04/29/2025 | CRR | CP | Respond to UST re LEDES files for fee applications. | 0.30 | 1,325.00 | \$397.50 |
| 05/06/2025 | SSC | CP | Review and revise PSZJ March fee application. | 0.50 | 1,525.00 | \$762.50 |
| 05/07/2025 | ATB | CP | Revise PSZJ March monthly (.4); correspond with S. S. Cho re: same. (.2). | 0.60 | 650.00 | \$390.00 |
| 05/07/2025 | SSC | CP | Correspond with A. Bates re PSZJ March fee statement. | 0.10 | 1,525.00 | \$152.50 |
| 05/07/2025 | SSC | CP | Review and revise PSZJ April fee statement exhibit. | 0.30 | 1,525.00 | \$457.50 |
| 05/08/2025 | ATB | CP | Draft April fee statement. | 0.80 | 650.00 | \$520.00 |
| 05/09/2025 | ATB | CP | Revise March fee application (.7); correspond with S. S. Cho re: same (.4); further revise March fee app (.4); file and serve same (.7). | 2.20 | 650.00 | \$1,430.00 |
| 05/09/2025 | SSC | CP | Correspond with A. Bates re PSZJ March fee application. | 0.10 | 1,525.00 | \$152.50 |
| 05/11/2025 | BJS | CP | Review Debtors' draft objection to POCs | 0.10 | 1,895.00 | \$189.50 |
| 05/12/2025 | ATB | CP | Correspond with accounting re: March ledes files (.1); email same to fee examiner (.1); and UST's office (.1). | 0.30 | 650.00 | \$195.00 |
| 05/14/2025 | ATB | CP | Draft CNO re: PSZJ Feb monthly; correspond with S. S. Cho re: same. | 0.30 | 650.00 | \$195.00 |
| 05/14/2025 | SSC | CP | Telephone conference with A. Bates re interim fee hearing. | 0.10 | 1,525.00 | \$152.50 |
| 05/16/2025 | ATB | CP | File CNO re: PSZJ Feb monthly; correspond with S. S. Cho re: same. | 0.40 | 650.00 | \$260.00 |
| 05/28/2025 | SSC | CP | Correspond with P. Keane re PSZJ fee statement. | 0.10 | 1,525.00 | \$152.50 |

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|------------|-----|----|--|--------------|-------------|---------------|
| 05/29/2025 | ATB | CP | Review invoice and draft April monthly fee application (1.1); correspond with S. S. Cho re: same (.3). | 1.40 | 650.00 | \$910.00 |
| 05/30/2025 | ATB | CP | Revise and finalize PSZJ's April fee application (.4); correspond with P. Keane re: same (.2); file and serve same (.3). | 0.90 | 650.00 | \$585.00 |
| 05/30/2025 | RJF | CP | Emails A. Bates regarding UCC fee applications. | 0.20 | 1,950.00 | \$390.00 |
| 06/02/2025 | ATB | CP | Draft CNO for PSZJ's March monthly (.2); correspond with S. S. Cho re: same (.2). | 0.40 | 650.00 | \$260.00 |
| 06/02/2025 | SSC | CP | Review and reply to A. Bates re first interim fee order. | 0.10 | 1,525.00 | \$152.50 |
| 06/02/2025 | SSC | CP | Review PSZJ CNO. | 0.10 | 1,525.00 | \$152.50 |
| 06/03/2025 | ATB | CP | File CNO re: PSZJ fifth monthly. | 0.20 | 650.00 | \$130.00 |
| 06/03/2025 | BJS | CP | Various email with A Bates regarding fee app | 0.10 | 1,895.00 | \$189.50 |
| 06/03/2025 | SSC | CP | Review A. Bates emails re PSZJ related filings. | 0.10 | 1,525.00 | \$152.50 |
| 06/09/2025 | SSC | CP | Review A. Bates email re PSZJ final fee application. | 0.10 | 1,525.00 | \$152.50 |
| 06/10/2025 | ATB | CP | Draft totals fees for PSZJ, PWP, MSG and Province from retention date through April 2025. | 3.50 | 650.00 | \$2,275.00 |
| 06/10/2025 | PJK | CP | Emails from S. Cho and A Bates re final fee apps (.2), review status of same (.3) | 0.50 | 1,295.00 | \$647.50 |
| 06/16/2025 | PJK | CP | Prepare for 6/17 hearing (.4), emails with B. Sandler, S. Cho, and A Bates re same (.2) | 0.60 | 1,295.00 | \$777.00 |
| 06/16/2025 | SSC | CP | Review agenda re PSZJ fee hearing. | 0.10 | 1,525.00 | \$152.50 |
| 06/17/2025 | ATB | CP | Review updated final PSZJ fee exhibit. | 0.60 | 650.00 | \$390.00 |
| 06/17/2025 | SSC | CP | Review and revise PSZJ May fee statement. | 0.50 | 1,525.00 | \$762.50 |
| 06/17/2025 | SSC | CP | Review and reply to A. Bates re PSZJ final fee app. | 0.10 | 1,525.00 | \$152.50 |
| 06/24/2025 | SSC | CP | Telephone conference with A. Bates re final fee application. | 0.10 | 1,525.00 | \$152.50 |
| 06/26/2025 | ATB | CP | Continue drafting final fee application. | 2.40 | 650.00 | \$1,560.00 |

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|------------|-----|----|--|--------------|--------------|--------------------|
| 06/26/2025 | PJK | CP | Emails with S S. Cho and A Mielke re final fee app issues (.2), review draft PSZJ interim fee app (.2), review docket re final fee apps (.2) | 0.60 | 1,295.00 | \$777.00 |
| 06/27/2025 | ATB | CP | Continue drafting final fee app. | 2.70 | 650.00 | \$1,755.00 |
| 06/27/2025 | SSC | CP | Review and reply to P. Keane re fee hearing. | 0.10 | 1,525.00 | \$152.50 |
| | | | | | 22.30 | \$18,963.00 |

Other Professional Compensation

| | | | | | | |
|------------|-----|-----|---|------|----------|----------|
| 04/15/2025 | CRR | CPO | Review re PWP interim fee application and email to S. Cho re filing. | 0.20 | 1,325.00 | \$265.00 |
| 04/16/2025 | CRR | CPO | Review revised Province fee application. | 0.20 | 1,325.00 | \$265.00 |
| 04/23/2025 | CRR | CPO | Review Perella Weinberg monthly fee app for filing. | 0.40 | 1,325.00 | \$530.00 |
| 05/01/2025 | SSC | CPO | Review and analysis re Province March fee application. | 0.20 | 1,525.00 | \$305.00 |
| 05/01/2025 | SSC | CPO | Correspond with S. Kietlinski, B. Levine re Province March fee application. | 0.10 | 1,525.00 | \$152.50 |
| 05/02/2025 | BJS | CPO | Review Lazard fee statement | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | ATB | CPO | Review and draft notice re: Back Bay's first combined monthly fee application (.4); file and serve same (.3). | 0.70 | 650.00 | \$455.00 |
| 05/05/2025 | ATB | CPO | Review, file and serve Province's March monthly fee application. | 0.50 | 650.00 | \$325.00 |
| 05/05/2025 | BEL | CPO | Review Province fee application for privilege issues. | 0.70 | 1,350.00 | \$945.00 |
| 05/05/2025 | BEL | CPO | Review and finalize MSG fee application. | 0.40 | 1,350.00 | \$540.00 |
| 05/05/2025 | BJS | CPO | Various email with PSZJ regarding Shaked fee app | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | BJS | CPO | Review M3 fee statement | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | BJS | CPO | Review Lazard fee statement | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | SSC | CPO | Correspond with R. Feinstein, B. Levine, A. Bates re MSG fee application. | 0.10 | 1,525.00 | \$152.50 |
| 05/05/2025 | SSC | CPO | Review emails from B. Levine, E. Mattson, S. Kietlinski re Province March fee statement. | 0.10 | 1,525.00 | \$152.50 |

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| 05/07/2025 | BJS | CPO | Review Latham fee statement | 0.10 | 1,895.00 | \$189.50 |
| 05/08/2025 | ATB | CPO | Update fee chart and CNO status. | 0.80 | 650.00 | \$520.00 |
| 05/13/2025 | BJS | CPO | Review LRC's fee statement | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | ATB | CPO | Draft CNOs re PWP's Feb and March monthlies; correspond with S. S. Cho re: same. | 0.60 | 650.00 | \$390.00 |
| 05/14/2025 | CRR | CPO | Review re Province monthly CNO. | 0.20 | 1,325.00 | \$265.00 |
| 05/14/2025 | SSC | CPO | Correspond with A. Bates and C. Robinson re Province Ninth Monthly fee application. | 0.10 | 1,525.00 | \$152.50 |
| 05/15/2025 | ATB | CPO | Correspond with M. Rosella re: PWP CNOs; finalize and file Feb and March CNOs. | 0.60 | 650.00 | \$390.00 |
| 05/15/2025 | BJS | CPO | Review Paul Hastings fee statement | 0.10 | 1,895.00 | \$189.50 |
| 05/16/2025 | ATB | CPO | File CNOs re: PWP's Feb and March monthlies. | 0.40 | 650.00 | \$260.00 |
| 05/19/2025 | ATB | CPO | Correspond with fee examiner re: MSG's first monthly (.2); correspond with MSG re: same and forward initial fee examiner report (.2). | 0.40 | 650.00 | \$260.00 |
| 05/19/2025 | ATB | CPO | Updated fee chart. | 0.40 | 650.00 | \$260.00 |
| 05/20/2025 | ATB | CPO | Correspond with fee examiner re: MSG's response to initial report. | 0.30 | 650.00 | \$195.00 |
| 05/21/2025 | SSC | CPO | Review and analysis re February payment. | 0.20 | 1,525.00 | \$305.00 |
| 05/27/2025 | ATB | CPO | Correspond with MSG re: fee examiner report and CNO for first monthly. | 0.40 | 650.00 | \$260.00 |
| 05/27/2025 | BEL | CPO | Emails with A. Bates and A. Kornfeld regarding MSG fee application. | 0.10 | 1,350.00 | \$135.00 |
| 05/27/2025 | BJS | CPO | Review PAC fee statement | 0.10 | 1,895.00 | \$189.50 |
| 05/27/2025 | SSC | CPO | Correspond with P. Dionne re fee examiner report. | 0.10 | 1,525.00 | \$152.50 |
| 05/27/2025 | SSC | CPO | Correspond with A. Bates re MSG CNO. | 0.10 | 1,525.00 | \$152.50 |
| 05/27/2025 | SSC | CPO | Review and reply to S. Kietlinksyi re fee estimate. | 0.10 | 1,525.00 | \$152.50 |
| 05/28/2025 | ATB | CPO | Draft CNO re: MSG's first monthly fee application (.2); correspond with P. Dionne re: same (.1); file same (.1). | 0.40 | 650.00 | \$260.00 |

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| 05/28/2025 | SSC | CPO | Correspond with P. Dionne re first monthly fee. | 0.10 | 1,525.00 | \$152.50 |
| 05/28/2025 | SSC | CPO | Correspond with A. Bates re certificate of no objection. | 0.10 | 1,525.00 | \$152.50 |
| 05/29/2025 | ATB | CPO | Correspond with Province re: request for payment re: MSG's first monthly fee application. | 0.30 | 650.00 | \$195.00 |
| 05/30/2025 | ATB | CPO | Finalize and prepare for filing Province's April fee application (.3); file and serve same (.3). | 0.60 | 650.00 | \$390.00 |
| 05/30/2025 | ATB | CPO | Correspond with R. Feinstein and B. Sandler re: Committee fee applications. | 0.40 | 650.00 | \$260.00 |
| 05/30/2025 | PJK | CPO | Review PSZJ and Province fee apps (.4), emails with A Bates re same (.2) | 0.60 | 1,295.00 | \$777.00 |
| 06/02/2025 | ATB | CPO | Summarize PSZJ, PWP, Province and MSG fees and expenses from retention through April 2025. | 0.80 | 650.00 | \$520.00 |
| 06/02/2025 | ATB | CPO | Correspond with S. S. Cho and P. J. Keane re: first interim fee orders stats. | 0.30 | 650.00 | \$195.00 |
| 06/02/2025 | BJS | CPO | Various email with A Bates regarding professional fee apps | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | BJS | CPO | Review Ashby fee statement | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | BJS | CPO | Review D&T fee app | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | PJK | CPO | Review docket fee apps and review draft fee apps, research re fee scheduling and review correspondence from S. Cho re fees (.6), emails with debtors' counsel re fee scheduling (.2), emails with S. Cho and Province re same (.2) | 1.00 | 1,295.00 | \$1,295.00 |
| 06/03/2025 | BJS | CPO | Review Chilmark fee statement | 0.10 | 1,895.00 | \$189.50 |
| 06/11/2025 | ATB | CPO | Review PWP April monthly (.1); correspond with P. Keane and S. S. Cho re: same (.1); finalize, file and serve (.5). | 0.70 | 650.00 | \$455.00 |
| 06/11/2025 | ATB | CPO | Review, file and serve PWP April monthly. | 0.40 | 650.00 | \$260.00 |
| 06/11/2025 | PJK | CPO | Review PWP April fee app (.2), emails with A Bates re same (.2) | 0.40 | 1,295.00 | \$518.00 |
| 06/11/2025 | SSC | CPO | Review several emails from A. Bates, P. Keane re Perella April fee statement. | 0.10 | 1,525.00 | \$152.50 |

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| 06/13/2025 | PJK | CPO | Review 6/17 agenda and fee status (.2), emails with A Bates and S. Cho re same (.2) | 0.40 | 1,295.00 | \$518.00 |
| 06/19/2025 | PJK | CPO | Review PWP May fee app (.2), emails with A Bates re notice, review same (.2), emails with S. Cho re same (.2) | 0.60 | 1,295.00 | \$777.00 |
| 06/19/2025 | SSC | CPO | Review several emails re Perella May fee statement from A. Bates, S. Rochester, P. Keane. | 0.20 | 1,525.00 | \$305.00 |
| 06/20/2025 | ATB | CPO | Forward PWP ledes files for May monthly to D. Oliver. | 0.10 | 650.00 | \$65.00 |
| 06/20/2025 | PJK | CPO | Review CNOs re PSZJ and Province April fee apps, review applications (.2), emails with A Bates re same (.2) | 0.40 | 1,295.00 | \$518.00 |
| 06/20/2025 | SSC | CPO | Review emails re Province fee statement. | 0.10 | 1,525.00 | \$152.50 |
| 06/23/2025 | ATB | CPO | File CNO re: Province's April monthly. | 0.10 | 650.00 | \$65.00 |
| 06/25/2025 | ATB | CPO | Review MSG's final fee application; draft notice re: same; correspond with S. S. Cho re: same. | 0.80 | 650.00 | \$520.00 |
| 06/25/2025 | SSC | CPO | Review and reply to A. Bates re MSG fee application. | 0.10 | 1,525.00 | \$152.50 |
| 06/25/2025 | SSC | CPO | Review Hilco fee application and email P. Keane re same. | 0.10 | 1,525.00 | \$152.50 |
| 06/27/2025 | PJK | CPO | Emails with S Cho re final fee hearing, review docket, email from debtor counsel re same | 0.20 | 1,295.00 | \$259.00 |
| 06/30/2025 | SSC | CPO | Review and revise Province fee application. | 0.20 | 1,525.00 | \$305.00 |
| 06/30/2025 | SSC | CPO | Review and revise MSG fee application. | 0.20 | 1,525.00 | \$305.00 |
| | | | | 19.30 | | \$19,888.50 |

Contract and Lease Matters

| | | | | | | |
|------------|-----|----|-------------------------|-------------|----------|-----------------|
| 05/31/2025 | BJS | EC | Review Rejection motion | 0.10 | 1,895.00 | \$189.50 |
| | | | | 0.10 | | \$189.50 |

Financing/Cash Collateral/Cash Management

| | | | | | | |
|------------|-----|----|--|------|----------|----------|
| 05/01/2025 | MBL | FN | Respond to email from A. Bates re DIP maturity date extension (0.1); review relevant loan documents (0.1). | 0.20 | 1,725.00 | \$345.00 |
|------------|-----|----|--|------|----------|----------|

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| 05/05/2025 | BJS | FN | Telephone conference with C Robinson regarding Farnan's request regarding Stipulation | 0.10 | 1,895.00 | \$189.50 |
| 05/06/2025 | TSH | FN | Review and analyze draft of Fifth Supplemental Order re: Section 345(b) Extension (.1); Correspond with B. Sandler, R. Feinstein, and A. Comiskey (K&E) re: Section 345(b) Extension (.1). | 0.20 | 1,225.00 | \$245.00 |
| 05/20/2025 | MBL | FN | Review plan hearing update; follow-up with R. Feinstein and B. Sandler re challenge deadline. | 0.10 | 1,725.00 | \$172.50 |
| 05/20/2025 | RJF | FN | Emails M. Litvak regarding challenge period. | 0.10 | 1,950.00 | \$195.00 |
| 05/21/2025 | MBL | FN | Review confirmation hearing update; follow-up with R. Feinstein and B. Sandler re challenge deadline. | 0.10 | 1,725.00 | \$172.50 |
| 05/21/2025 | MBL | FN | Draft stip to extend challenge period (0.4); email lender counsel re same (0.1). | 0.50 | 1,725.00 | \$862.50 |
| 05/21/2025 | RJF | FN | Emails M. Litvak regarding further extension of challenge period. | 0.10 | 1,950.00 | \$195.00 |
| 05/22/2025 | ATB | FN | File 4th stipulation re: Committee challenge period. | 0.20 | 650.00 | \$130.00 |
| 05/22/2025 | BJS | FN | Review challenge extension | 0.10 | 1,895.00 | \$189.50 |
| 05/22/2025 | MBL | FN | Follow-up emails with lender counsel (Latham and Paul Hastings) re stip to extend challenge period; coordinate filing. | 0.30 | 1,725.00 | \$517.50 |
| 05/23/2025 | MBL | FN | Review filed stip to extend challenge period. | 0.10 | 1,725.00 | \$172.50 |
| 06/09/2025 | RJF | FN | Emails M. Litvak regarding challenge period. | 0.10 | 1,950.00 | \$195.00 |
| | | | | 2.20 | | \$3,581.50 |

General Creditors' Committee

| | | | | | | |
|------------|-----|----|---|-------------|----------|-------------------|
| 04/16/2025 | CRR | GC | Review B. Sandler committee update. | 0.20 | 1,325.00 | \$265.00 |
| 05/19/2025 | BJS | GC | Various email with Committee regarding update | 0.40 | 1,895.00 | \$758.00 |
| | | | | 0.60 | | \$1,023.00 |

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| Hearings | | | | | | |
| 04/02/2025 | CRR | HE | Review re pleadings for hearing and binders preparation with staff. | 1.30 | 1,325.00 | \$1,722.50 |
| 04/04/2025 | CRR | HE | Review court's update re hearing on exclusivity motion. | 0.10 | 1,325.00 | \$132.50 |
| 04/07/2025 | CRR | HE | Attend hearing re bench ruling. | 0.70 | 1,325.00 | \$927.50 |
| 05/02/2025 | CJB | HE | Prepare hearing binders for hearing on 5/6/25. | 2.30 | 495.00 | \$1,138.50 |
| 05/02/2025 | GLA | HE | Created binders for 5/6/25 hearing at 11:30 am. | 3.60 | 495.00 | \$1,782.00 |
| 05/02/2025 | PEC | HE | Review Agenda for 5/6/25 Hearing and coordinate binder preparation | 0.20 | 625.00 | \$125.00 |
| 05/05/2025 | CJB | HE | Prepare hearing binders for hearing on 5/6/25. | 0.50 | 495.00 | \$247.50 |
| 05/05/2025 | GLA | HE | Prepared binders for 5/6/25 hearing at 11:30 am. | 2.30 | 495.00 | \$1,138.50 |
| 05/05/2025 | PEC | HE | Review 5/6/25 Hearing Binders | 0.30 | 625.00 | \$187.50 |
| 05/06/2025 | CRR | HE | Attend hearing. | 1.00 | 1,325.00 | \$1,325.00 |
| 05/06/2025 | PEC | HE | Review and circulate 5/6/25 Amended Agenda | 0.20 | 625.00 | \$125.00 |
| 05/06/2025 | PEC | HE | Review 5/6/25 hearing binder updates | 0.30 | 625.00 | \$187.50 |
| 05/06/2025 | RJF | HE | Review hearing agenda. | 0.10 | 1,950.00 | \$195.00 |
| 05/06/2025 | RJF | HE | Attend hearing on Vitamin Shop sale motion. | 0.50 | 1,950.00 | \$975.00 |
| 05/06/2025 | SSC | HE | Review hearing update. | 0.10 | 1,525.00 | \$152.50 |
| 05/16/2025 | ATB | HE | Hearing prepare for 5/20 hearing. | 0.50 | 650.00 | \$325.00 |
| 05/16/2025 | ATB | HE | Review hearing appearances for 5/20 hearing. | 0.30 | 650.00 | \$195.00 |
| 05/16/2025 | CJB | HE | Prepare hearing binders for hearing on 5/20/25. | 5.30 | 495.00 | \$2,623.50 |
| 05/19/2025 | ATB | HE | File and serve Committee's witness and exhibit list for 5/20 hearing. | 0.40 | 650.00 | \$260.00 |
| 05/19/2025 | CJB | HE | Prepare hearing binders for hearing on 5/20/25. | 5.10 | 495.00 | \$2,524.50 |
| 05/19/2025 | GLA | HE | Prepared Franchise binders for 5/20/25 hearing at 10 am. | 5.50 | 495.00 | \$2,722.50 |
| 05/19/2025 | PEC | HE | Review 3 sets of hearing binders for 5/20/25 Hearing | 1.20 | 625.00 | \$750.00 |

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| 05/20/2025 | CRR | HE | Prepare for hearing re plan confirmation. | 0.50 | 1,325.00 | \$662.50 |
| 05/20/2025 | CRR | HE | Attend confirmation hearing. | 2.10 | 1,325.00 | \$2,782.50 |
| 05/20/2025 | GLA | HE | Prepared binders for 5/20/25 hearing at 3:30 pm. | 2.00 | 495.00 | \$990.00 |
| 05/20/2025 | PEC | HE | Prepare for 5/20/25 Hearing | 0.30 | 625.00 | \$187.50 |
| 05/20/2025 | PEC | HE | Review 5/20/25 virtual hearing binder | 0.20 | 625.00 | \$125.00 |
| 05/20/2025 | TSH | HE | Attend May 20 Hearing re: Confirmation (3.0). | 3.00 | 1,225.00 | \$3,675.00 |
| 05/28/2025 | ATB | HE | Review appearances needed for 5/28 hearing. | 0.40 | 650.00 | \$260.00 |
| 05/28/2025 | RJF | HE | Attend hearing regarding ruling on confirmation and Rule 9019 settlement. | 0.30 | 1,950.00 | \$585.00 |
| 05/28/2025 | TSH | HE | Attend May 28 Hearing re: Plan Confirmation Bench Ruling (.4). | 0.40 | 1,225.00 | \$490.00 |
| 06/13/2025 | SSC | HE | Review and reply to A. Bates re 6/17 fee hearing. | 0.10 | 1,525.00 | \$152.50 |
| | | | | 41.10 | | \$29,672.00 |

Operations

| | | | | | | |
|------------|-----|----|---|-------------|----------|-------------------|
| 05/05/2025 | BJS | OP | Various email with Debtors regarding 345b extension | 0.10 | 1,895.00 | \$189.50 |
| 05/06/2025 | BJS | OP | Various email with S Osborne regarding CV payments and review CV payment schedule | 0.10 | 1,895.00 | \$189.50 |
| 06/04/2025 | BJS | OP | Various email with T Ricketts regarding PSP/VS cap structure | 0.20 | 1,895.00 | \$379.00 |
| 06/06/2025 | BJS | OP | Various email with H Congleton regarding PSP/VS | 0.20 | 1,895.00 | \$379.00 |
| | | | | 0.60 | | \$1,137.00 |

Plan and Disclosure Statement

| | | | | | | |
|------------|-----|----|--|------|----------|----------|
| 04/07/2025 | CRR | PD | Review Debtors' letter re confirmation scheduling. | 0.50 | 1,325.00 | \$662.50 |
| 04/10/2025 | CRR | PD | Review re new proposed confirmation hearing dates. | 0.20 | 1,325.00 | \$265.00 |
| 04/21/2025 | CRR | PD | Review creditor email re plan voting. | 0.20 | 1,325.00 | \$265.00 |

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| 05/01/2025 | PJL | PD | Review correspondence regarding Litigation Trust Agreement. | 0.40 | 1,595.00 | \$638.00 |
| 05/01/2025 | SSC | PD | Review notice of filing of plan supplement. | 0.10 | 1,525.00 | \$152.50 |
| 05/01/2025 | TSH | PD | Review and analyze Litigation Trust Agreement (.5). | 0.50 | 1,225.00 | \$612.50 |
| 05/02/2025 | PJL | PD | Conference with B. Sandler regarding open issue. | 0.80 | 1,595.00 | \$1,276.00 |
| 05/04/2025 | BJS | PD | Emails with E Rogers regarding settlement | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | BJS | PD | Emails with Debtors regarding plan issues | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | BJS | PD | Review 3018 Objection to Prophecy Trust's Claim | 0.30 | 1,895.00 | \$568.50 |
| 05/05/2025 | RJF | PD | Review Debtors' objection to Prophecy Trust 3018 motion. | 0.30 | 1,950.00 | \$585.00 |
| 05/05/2025 | RJF | PD | Review emails regarding Litigation Trust documents. | 0.30 | 1,950.00 | \$585.00 |
| 05/06/2025 | BJS | PD | Review Various LL objections | 0.10 | 1,895.00 | \$189.50 |
| 05/06/2025 | BJS | PD | Review Pentex objection | 0.10 | 1,895.00 | \$189.50 |
| 05/06/2025 | RJF | PD | Review confirmation objections. | 0.20 | 1,950.00 | \$390.00 |
| 05/07/2025 | BJS | PD | Review STORE's objection | 0.10 | 1,895.00 | \$189.50 |
| 05/07/2025 | BJS | PD | Review Buddy Mac's objection | 0.10 | 1,895.00 | \$189.50 |
| 05/07/2025 | BJS | PD | Review B Kahn's substantive ROR | 0.10 | 1,895.00 | \$189.50 |
| 05/07/2025 | SSC | PD | Correspond with T. Heckel re objections. | 0.10 | 1,525.00 | \$152.50 |
| 05/08/2025 | RJF | PD | Review Kahn objection to confirmation. | 0.30 | 1,950.00 | \$585.00 |
| 05/10/2025 | BJS | PD | Various email with S Kaufman regarding Objection | 0.10 | 1,895.00 | \$189.50 |
| 05/11/2025 | BJS | PD | Review confirmation brief and various email with Debtors regarding same | 0.50 | 1,895.00 | \$947.50 |
| 05/12/2025 | PJL | PD | Review correspondence on Litigation Trust Agreement and discussion with B. Sandler regarding same. | 0.80 | 1,595.00 | \$1,276.00 |
| 05/12/2025 | RJF | PD | Review draft confirmation brief and supporting declarations. | 1.50 | 1,950.00 | \$2,925.00 |

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| 05/13/2025 | BJS | PD | Various email with Debtors/Lenders regarding amended plan, plan documents and brief | 1.00 | 1,895.00 | \$1,895.00 |
| 05/13/2025 | BJS | PD | Review BHF's objection | 0.10 | 1,895.00 | \$189.50 |
| 05/13/2025 | PJL | PD | Revisions to GUC trust agreement. | 1.30 | 1,595.00 | \$2,073.50 |
| 05/13/2025 | RJF | PD | Emails W&C regarding liquidating trust, OC. | 0.10 | 1,950.00 | \$195.00 |
| 05/13/2025 | RJF | PD | Review draft Ninth Amended Plan. | 0.50 | 1,950.00 | \$975.00 |
| 05/14/2025 | BJS | PD | Review plan brief (0.3); various email with Debtors/Lenders regarding same (0.1) | 0.40 | 1,895.00 | \$758.00 |
| 05/14/2025 | BJS | PD | Review revised LTA from K&E | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | BJS | PD | Review AHG's joinder | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | BJS | PD | Review Ballot certification and report | 0.20 | 1,895.00 | \$379.00 |
| 05/14/2025 | BJS | PD | Review CRI's objection to plan | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | BJS | PD | Review Oracle's objection | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | BJS | PD | Review Orlofsky declaration | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | BJS | PD | Review Wartell declaration | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | PJL | PD | Review updated pleadings (9th Amended Plan). | 0.80 | 1,595.00 | \$1,276.00 |
| 05/14/2025 | PJL | PD | Conference with 1st Lien Lender counsel regarding revisions to Trust Agreement. | 0.40 | 1,595.00 | \$638.00 |
| 05/14/2025 | RJF | PD | Review Freedom Lenders' comments to Ninth Plan and LT agreement. | 1.30 | 1,950.00 | \$2,535.00 |
| 05/14/2025 | RJF | PD | Review draft confirmation order and voting tabulation. | 1.00 | 1,950.00 | \$1,950.00 |
| 05/16/2025 | BJS | PD | Various email with A Bates regarding confirmation hearing | 0.10 | 1,895.00 | \$189.50 |
| 05/16/2025 | BJS | PD | Review Chubb's objection | 0.10 | 1,895.00 | \$189.50 |
| 05/16/2025 | BJS | PD | Various email with K&E regarding document preservation | 0.10 | 1,895.00 | \$189.50 |
| 05/16/2025 | BJS | PD | Review LTA revisions | 0.20 | 1,895.00 | \$379.00 |
| 05/16/2025 | BJS | PD | Review plan discovery/Kahn objection | 0.10 | 1,895.00 | \$189.50 |
| 05/16/2025 | PJL | PD | Review various iterations of Supplement and Liquidating Trust Agreement. | 1.90 | 1,595.00 | \$3,030.50 |

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|------------|-----|----|---|--------------|-------------|---------------|
| 05/17/2025 | BJS | PD | Review Meyer declaration | 0.10 | 1,895.00 | \$189.50 |
| 05/17/2025 | RJF | PD | Review further comments to LTA. | 0.20 | 1,950.00 | \$390.00 |
| 05/18/2025 | BJS | PD | Various email with 1Ls/2Ls/Debtors regarding LTA | 0.40 | 1,895.00 | \$758.00 |
| 05/18/2025 | RJF | PD | Review witness and exhibits list for confirmation. | 0.30 | 1,950.00 | \$585.00 |
| 05/19/2025 | BJS | PD | Prepare for confirmation hearing and various email with Debtors/Lenders regarding same | 1.50 | 1,895.00 | \$2,842.50 |
| 05/19/2025 | BJS | PD | Various email with Lenders regarding oversight board member and telephone conference with B Lehane regarding same | 0.20 | 1,895.00 | \$379.00 |
| 05/19/2025 | BJS | PD | Telephone conference with Debtors/Lenders regarding confirmation prep | 0.60 | 1,895.00 | \$1,137.00 |
| 05/19/2025 | PJL | PD | Review open issues with LTA and discuss same with 1L. | 0.90 | 1,595.00 | \$1,435.50 |
| 05/19/2025 | RJF | PD | All hands call regarding confirmation hearing. | 0.50 | 1,950.00 | \$975.00 |
| 05/19/2025 | RJF | PD | Review W&E lists. | 0.30 | 1,950.00 | \$585.00 |
| 05/19/2025 | RJF | PD | Prepare for hearing. | 0.40 | 1,950.00 | \$780.00 |
| 05/19/2025 | RJF | PD | Telephone conferences with B. Sandler regarding plan issues. | 0.30 | 1,950.00 | \$585.00 |
| 05/19/2025 | RJF | PD | Review Memorandum of Law in support of confirmation. | 0.80 | 1,950.00 | \$1,560.00 |
| 05/20/2025 | BJS | PD | Prepare for confirmation hearing | 1.50 | 1,895.00 | \$2,842.50 |
| 05/20/2025 | BJS | PD | Attend confirmation hearing | 3.00 | 1,895.00 | \$5,685.00 |
| 05/20/2025 | BJS | PD | Conference with C. Robinson regarding post-hearing issues | 0.30 | 1,895.00 | \$568.50 |
| 05/20/2025 | BJS | PD | Telephone conference with R. Feinstein regarding confirmation hearing | 0.20 | 1,895.00 | \$379.00 |
| 05/20/2025 | RJF | PD | Attend confirmation hearing. | 3.00 | 1,950.00 | \$5,850.00 |
| 05/20/2025 | RJF | PD | Telephone conference with B. Sandler post-hearing regarding plan issues. | 0.30 | 1,950.00 | \$585.00 |
| 05/21/2025 | BJS | PD | Various email with D Hunter and N Greenblatt regarding confirmation | 0.10 | 1,895.00 | \$189.50 |

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|------------|-----|----|---|--------------|-------------|---------------|
| 05/21/2025 | BJS | PD | Various email with B Levine regarding confirmation | 0.10 | 1,895.00 | \$189.50 |
| 05/23/2025 | BJS | PD | Telephone conference with P Labov regarding LT agreement and various email with Lenders regarding LT Agreement | 0.10 | 1,895.00 | \$189.50 |
| 05/23/2025 | RJF | PD | All hands call regarding LTA. | 0.40 | 1,950.00 | \$780.00 |
| 05/23/2025 | RJF | PD | Telephone conference with Gavin regarding Prophecy claim, plan issues. | 0.40 | 1,950.00 | \$780.00 |
| 05/27/2025 | PJL | PD | Conference with B. Sandler regarding confirmation order and LTA. | 0.50 | 1,595.00 | \$797.50 |
| 05/27/2025 | PJL | PD | Review confirmation order and LTA. | 0.60 | 1,595.00 | \$957.00 |
| 05/28/2025 | BJS | PD | Review hearing regarding confirmation ruling | 0.40 | 1,895.00 | \$758.00 |
| 05/28/2025 | BJS | PD | Various email with Province regarding report to Committee | 0.10 | 1,895.00 | \$189.50 |
| 05/28/2025 | BJS | PD | Various email with Committee regarding update | 0.30 | 1,895.00 | \$568.50 |
| 05/28/2025 | BJS | PD | Various email with M Shriro regarding summary of ruling | 0.10 | 1,895.00 | \$189.50 |
| 05/28/2025 | MBL | PD | Review updates re plan confirmation; emails with R. Feinstein and B. Sandler and committee re same. | 0.20 | 1,725.00 | \$345.00 |
| 05/29/2025 | BJS | PD | Correspond with Debtors regarding confirmation order | 0.10 | 1,895.00 | \$189.50 |
| 05/30/2025 | BJS | PD | Various email with Debtors/Lenders regarding trust docs and various email with T Heckel regarding same | 0.30 | 1,895.00 | \$568.50 |
| 05/30/2025 | BJS | PD | Review confirmation order (0.2); various email with PSZJ regarding same (0.1) and various email with Debtors/lenders regarding same (0.1) | 0.40 | 1,895.00 | \$758.00 |
| 05/30/2025 | PJL | PD | Review updated Confirmation Order. | 0.60 | 1,595.00 | \$957.00 |
| 05/30/2025 | RJF | PD | Review and comment on draft confirmation order. | 1.00 | 1,950.00 | \$1,950.00 |

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| 05/30/2025 | TSH | PD | Correspond with B. Sandler re: Litigation Trust Agreement (.2); Call with counsel with M. Levine (KE), B. Nakhaimousa (KE), J. Raphael (KE), and A. Zatz (WC) re: Litigation Trust Agreement (.2); Draft summary of Litigation Trust Agreement issues (.3). | 0.70 | 1,225.00 | \$857.50 |
| 05/30/2025 | TSH | PD | Review and analyze revised draft of Litigation Trust Agreement (.2); Correspond with M. Levine (KE) and J. Raphael (KE) re: revisions to Litigation Trust Agreement (.1); Review and analyze revised Confirmation Order (1.1). | 1.40 | 1,225.00 | \$1,715.00 |
| 06/01/2025 | BJS | PD | Various email with G Province regarding recovery analysis | 0.20 | 1,895.00 | \$379.00 |
| 06/01/2025 | BJS | PD | Various email with K&E regarding revised confirmation order and various email with T Heckel regarding same | 0.10 | 1,895.00 | \$189.50 |
| 06/01/2025 | RJF | PD | Review further markup of draft confirmation order. | 0.40 | 1,950.00 | \$780.00 |
| 06/02/2025 | BJS | PD | Various email with K&E regarding confirmation order | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | BJS | PD | Review exclusivity extension motion' | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | BJS | PD | Various email with M Levine regarding confirmation order | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | BJS | PD | Various email with A Zats regarding trust logistics | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | BJS | PD | Various email with A Bates regarding 4th supplemental declaration | 0.10 | 1,895.00 | \$189.50 |
| 06/02/2025 | RJF | PD | Review and comment on revised draft confirmation order. | 0.30 | 1,950.00 | \$585.00 |
| 06/02/2025 | RJF | PD | Emails White & Case, B. Sandler regarding litigation trust issues. | 0.30 | 1,950.00 | \$585.00 |
| 06/02/2025 | RJF | PD | Review draft exclusivity motion. | 0.30 | 1,950.00 | \$585.00 |
| 06/06/2025 | BJS | PD | Review Plan Supplement | 0.10 | 1,895.00 | \$189.50 |
| 06/06/2025 | BJS | PD | Various email with Committee regarding final update | 0.30 | 1,895.00 | \$568.50 |
| 06/06/2025 | SSC | PD | Review notice of effective date. | 0.10 | 1,525.00 | \$152.50 |

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|------------|-----|----|--|--------------|-------------|--------------------|
| 06/23/2025 | PJK | PD | Emails with B. Sandler re UCC settlement per plan, review same (.4), emails with A Bates re withdrawals for pending UCC motions per settlement (.2), review and edit notices (.2), further emails with B. Sandler and A Bates re same (.2) | 1.00 | 1,295.00 | \$1,295.00 |
| 06/27/2025 | RJF | PD | Review Topco confirmation order. | 0.40 | 1,950.00 | \$780.00 |
| 06/27/2025 | RJF | PD | Review Topco confirmation order. | 0.30 | 1,950.00 | \$585.00 |
| | | | | 44.90 | | \$80,232.50 |

PSZJ Retention

| | | | | | | |
|------------|-----|----|--|------|----------|------------|
| 05/08/2025 | ATB | RP | Review parties in interest list filed by debtor; compare with filed version (1.1); correspond with S. S. Cho re: same (.4); revise second supplemental declaration (.4). | 1.90 | 650.00 | \$1,235.00 |
| 05/08/2025 | CRR | RP | Review S. Cho emails re additional disclosures re retention. | 0.20 | 1,325.00 | \$265.00 |
| 05/08/2025 | ECO | RP | Telephone conference with Shirley Cho re information for PSZJ retention/disclosures. | 0.10 | 875.00 | \$87.50 |
| 05/08/2025 | SSC | RP | Telephone conference with A. Bates re supplemental disclosure. | 0.20 | 1,525.00 | \$305.00 |
| 05/08/2025 | SSC | RP | Review and revise supplemental disclosure. | 0.20 | 1,525.00 | \$305.00 |
| 05/08/2025 | SSC | RP | Correspond with A. Bates re supplemental disclosure. | 0.20 | 1,525.00 | \$305.00 |
| 05/08/2025 | SSC | RP | Telephone conference with A. Bates re supplemental declaration | 0.20 | 1,525.00 | \$305.00 |
| 05/08/2025 | SSC | RP | Emails re supplemental conflicts check; telephone conference with C. Robinson, B. Sandler. | 0.70 | 1,525.00 | \$1,067.50 |
| 05/09/2025 | ATB | RP | Further revise second supplemental declaration (.3); correspond with S. S. Cho re: same (.2). | 0.50 | 650.00 | \$325.00 |
| 05/09/2025 | BJS | RP | Review BJS's 2nd supplemental declaration | 0.10 | 1,895.00 | \$189.50 |
| 05/09/2025 | SSC | RP | Review and reply to A. Bates re revised Sandler declaration. | 0.10 | 1,525.00 | \$152.50 |
| 05/27/2025 | GFB | RP | Review and analyze potential PSZJ connections and disclosures. | 1.10 | 1,250.00 | \$1,375.00 |

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|------------|-----|----|--|--------------|-------------|-------------------|
| 05/27/2025 | SSC | RP | Review several emails from G. Brandt re potential connections. | 0.10 | 1,525.00 | \$152.50 |
| 05/29/2025 | ATB | RP | Correspond with S. S. Cho re: third supplemental declaration (.2); revise same (.1). | 0.30 | 650.00 | \$195.00 |
| 05/29/2025 | PJK | RP | Review supplemental declaration from B. Sandler, emails with S. Cho and A Bates re same | 0.20 | 1,295.00 | \$259.00 |
| 05/29/2025 | SSC | RP | Review and revise Sandler supplemental declaration. | 0.10 | 1,525.00 | \$152.50 |
| 05/30/2025 | ATB | RP | Further revise third supplemental declaration (.1); correspond with S. S. Cho re: same (.1); file and serve same (.4). | 0.60 | 650.00 | \$390.00 |
| 05/30/2025 | BJS | RP | Review and revise 3rd declaration (BJS) | 0.10 | 1,895.00 | \$189.50 |
| 05/31/2025 | SSC | RP | Review and revise supplemental PSZJ disclosure declaration. | 0.20 | 1,525.00 | \$305.00 |
| 06/02/2025 | ATB | RP | Draft 4th supplemental Sandler declaration in support of PSZJ retention (.3); correspond with S. S. Cho re: same (.2). | 0.50 | 650.00 | \$325.00 |
| 06/02/2025 | SSC | RP | Review and revise Sandler supplemental declaration. | 0.10 | 1,525.00 | \$152.50 |
| 06/03/2025 | ATB | RP | File 4th supplemental declaration in support of PSZJ retention. | 0.20 | 650.00 | \$130.00 |
| | | | | 7.90 | | \$8,168.00 |

Stay Litigation

| | | | | | | |
|------------|-----|----|---|------|----------|----------|
| 05/05/2025 | BJS | SL | Various email with Q Wetzel regarding Grigsby Stay Relief Motion | 0.10 | 1,895.00 | \$189.50 |
| 05/05/2025 | CRR | SL | Email followup to B Sandler re settlement stipulation. | 0.20 | 1,325.00 | \$265.00 |
| 05/06/2025 | BJS | SL | Review Moody stipulation | 0.10 | 1,895.00 | \$189.50 |
| 05/06/2025 | CRR | SL | Review stipulation to lift stay re Moody/Munoz litigation. | 0.20 | 1,325.00 | \$265.00 |
| 05/07/2025 | BJS | SL | Various email with S Gawrysiak regarding Moody/Munoz stipulation and objection deadline | 0.10 | 1,895.00 | \$189.50 |

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| 05/14/2025 | BJS | SL | Review Moody Stay Relief stipulation | 0.10 | 1,895.00 | \$189.50 |
| 05/14/2025 | CRR | SL | Review re Moody Munoz stay relief stipulation. | 0.40 | 1,325.00 | \$530.00 |
| 05/14/2025 | CRR | SL | Respond to A. Mielke, re stay relief stipulation. | 0.20 | 1,325.00 | \$265.00 |
| | | | | | 1.40 | \$2,083.00 |
| TOTAL SERVICES FOR THIS MATTER: | | | | | | \$198,383.00 |

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Expenses

| | | | |
|------------|----|---|--------|
| 01/13/2025 | RS | Clas Information Services, Inv. 507019-001 | 290.00 |
| 03/19/2025 | TR | Reliable Services, Inv. WL122716 | 49.30 |
| 04/07/2025 | TR | Reliable Services, Inv. WL123040 | 97.15 |
| 04/07/2025 | DC | 29177.00002 Advita Charges for 04-07-25 | 15.00 |
| 04/08/2025 | TR | Reliable Services, Inv. WL123112 | 59.45 |
| 04/20/2025 | AT | Uber (from office to home after hours), BEL | 75.86 |
| 05/01/2025 | RE | SCAN/COPY (49 @0.10 PER PG) | 4.90 |
| 05/01/2025 | LN | 29177.00001 Lexis Charges for 05-01-25 | 1.19 |
| 05/02/2025 | RE | SCAN/COPY (39 @0.10 PER PG) | 3.90 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (97 @0.10 PER PG) | 9.70 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (30 @0.10 PER PG) | 3.00 |
| 05/02/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/02/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/02/2025 | RE | SCAN/COPY (326 @0.10 PER PG) | 32.60 |
| 05/02/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/02/2025 | RE | SCAN/COPY (212 @0.10 PER PG) | 21.20 |
| 05/02/2025 | RE | SCAN/COPY (33 @0.10 PER PG) | 3.30 |
| 05/02/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/02/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/02/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/02/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/02/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/02/2025 | RE | SCAN/COPY (55 @0.10 PER PG) | 5.50 |

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| 05/02/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/02/2025 | RE | SCAN/COPY (16 @0.10 PER PG) | 1.60 |
| 05/02/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/02/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/02/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/02/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/02/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/02/2025 | RE | SCAN/COPY (33 @0.10 PER PG) | 3.30 |
| 05/02/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/02/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/02/2025 | RE | SCAN/COPY (427 @0.10 PER PG) | 42.70 |
| 05/02/2025 | RE | SCAN/COPY (30 @0.10 PER PG) | 3.00 |
| 05/02/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/02/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/02/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/02/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/02/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/02/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/02/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/02/2025 | RE | SCAN/COPY (30 @0.10 PER PG) | 3.00 |
| 05/02/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/02/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |

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| 05/02/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/02/2025 | RE | SCAN/COPY (55 @0.10 PER PG) | 5.50 |
| 05/02/2025 | RE | SCAN/COPY (34 @0.10 PER PG) | 3.40 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (89 @0.10 PER PG) | 8.90 |
| 05/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/02/2025 | RE | SCAN/COPY (326 @0.10 PER PG) | 32.60 |
| 05/02/2025 | RE | SCAN/COPY (21 @0.10 PER PG) | 2.10 |
| 05/02/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/02/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/02/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/02/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/02/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/02/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/02/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/02/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/02/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/02/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/02/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/02/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/02/2025 | RE | SCAN/COPY (756 @0.10 PER PG) | 75.60 |
| 05/02/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/02/2025 | LN | 29177.00001 Lexis Charges for 05-02-25 | 1.19 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/05/2025 | RE | SCAN/COPY (19 @0.10 PER PG) | 1.90 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/05/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |

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| 05/05/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/05/2025 | RE | SCAN/COPY (31 @0.10 PER PG) | 3.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (285 @0.10 PER PG) | 28.50 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (129 @0.10 PER PG) | 12.90 |
| 05/05/2025 | RE | SCAN/COPY (409 @0.10 PER PG) | 40.90 |
| 05/05/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/05/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/05/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/05/2025 | RE | SCAN/COPY (77 @0.10 PER PG) | 7.70 |
| 05/05/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/05/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/05/2025 | RE | SCAN/COPY (49 @0.10 PER PG) | 4.90 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (27 @0.10 PER PG) | 2.70 |
| 05/05/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (17 @0.10 PER PG) | 1.70 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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|------------|----|-------------------------------|-------|
| 05/05/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/05/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/05/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (114 @0.10 PER PG) | 11.40 |
| 05/05/2025 | RE | SCAN/COPY (111 @0.10 PER PG) | 11.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (26 @0.10 PER PG) | 2.60 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/05/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/05/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/05/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/05/2025 | RE | SCAN/COPY (77 @0.10 PER PG) | 7.70 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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|------------|----|-------------------------------|-------|
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (25 @0.10 PER PG) | 2.50 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (35 @0.10 PER PG) | 3.50 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (20 @0.10 PER PG) | 2.00 |
| 05/05/2025 | RE | SCAN/COPY (19 @0.10 PER PG) | 1.90 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (197 @0.10 PER PG) | 19.70 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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| 05/05/2025 | RE | SCAN/COPY (21 @0.10 PER PG) | 2.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/05/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (84 @0.10 PER PG) | 8.40 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (29 @0.10 PER PG) | 2.90 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (252 @0.10 PER PG) | 25.20 |
| 05/05/2025 | RE | SCAN/COPY (21 @0.10 PER PG) | 2.10 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/05/2025 | RE | SCAN/COPY (17 @0.10 PER PG) | 1.70 |
| 05/05/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (31 @0.10 PER PG) | 3.10 |
| 05/05/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/05/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/05/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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| 05/05/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/05/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/05/2025 | RE | SCAN/COPY (37 @0.10 PER PG) | 3.70 |
| 05/05/2025 | RE | SCAN/COPY (37 @0.10 PER PG) | 3.70 |
| 05/05/2025 | LN | 29177.00001 Lexis Charges for 05-05-25 | 1.19 |
| 05/06/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/06/2025 | RE | SCAN/COPY (25 @0.10 PER PG) | 2.50 |
| 05/06/2025 | RE | SCAN/COPY (55 @0.10 PER PG) | 5.50 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/06/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (28 @0.10 PER PG) | 2.80 |
| 05/06/2025 | RE | SCAN/COPY (376 @0.10 PER PG) | 37.60 |
| 05/06/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/06/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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| 05/06/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/06/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (379 @0.10 PER PG) | 37.90 |
| 05/06/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/06/2025 | RE | SCAN/COPY (19 @0.10 PER PG) | 1.90 |
| 05/06/2025 | BB | 29177.00002 Bloomberg Charges through 05-06-25 | 10.00 |
| 05/06/2025 | LN | 29177.00001 Lexis Charges for 05-06-25 | 1.19 |
| 05/07/2025 | LN | 29177.00001 Lexis Charges for 05-07-25 | 1.19 |
| 05/08/2025 | LN | 29177.00001 Lexis Charges for 05-08-25 | 1.19 |
| 05/09/2025 | LN | 29177.00001 Lexis Charges for 05-09-25 | 1.19 |
| 05/12/2025 | RE | SCAN/COPY (16 @0.10 PER PG) | 1.60 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (16 @0.10 PER PG) | 1.60 |
| 05/12/2025 | RE | SCAN/COPY (17 @0.10 PER PG) | 1.70 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |

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|------------|----|-------------------------------|-------|
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (32 @0.10 PER PG) | 3.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/12/2025 | RE | SCAN/COPY (341 @0.10 PER PG) | 34.10 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/12/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/12/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (381 @0.10 PER PG) | 38.10 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/12/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (147 @0.10 PER PG) | 14.70 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/12/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/12/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/12/2025 | RE | SCAN/COPY (37 @0.10 PER PG) | 3.70 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (33 @0.10 PER PG) | 3.30 |
| 05/12/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |

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|------------|----|--|-------|
| 05/12/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/12/2025 | RE | SCAN/COPY (35 @0.10 PER PG) | 3.50 |
| 05/12/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/12/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/12/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/12/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/12/2025 | RE | SCAN/COPY (33 @0.10 PER PG) | 3.30 |
| 05/12/2025 | LN | 29177.00001 Lexis Charges for 05-12-25 | 1.19 |
| 05/13/2025 | TR | Reliable Services, Inv. WL123741 | 30.45 |
| 05/13/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/13/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/13/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/13/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/13/2025 | RE | SCAN/COPY (16 @0.10 PER PG) | 1.60 |
| 05/13/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/13/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/13/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/13/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/13/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/13/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/13/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/13/2025 | LN | 29177.00001 Lexis Charges for 05-13-25 | 1.19 |
| 05/14/2025 | LN | 29177.00001 Lexis Charges for 05-14-25 | 1.19 |
| 05/15/2025 | LN | 29177.00001 Lexis Charges for 05-15-25 | 1.19 |
| 05/16/2025 | RE | (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | (4 @0.10 PER PG) | 0.40 |

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|------------|----|-------------------------------|-------|
| 05/16/2025 | RE | (6 @0.10 PER PG) | 0.60 |
| 05/16/2025 | RE | (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (28 @0.10 PER PG) | 2.80 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/16/2025 | RE | SCAN/COPY (14 @0.10 PER PG) | 1.40 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (35 @0.10 PER PG) | 3.50 |
| 05/16/2025 | RE | SCAN/COPY (14 @0.10 PER PG) | 1.40 |
| 05/16/2025 | RE | SCAN/COPY (75 @0.10 PER PG) | 7.50 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/16/2025 | RE | SCAN/COPY (377 @0.10 PER PG) | 37.70 |
| 05/16/2025 | RE | SCAN/COPY (19 @0.10 PER PG) | 1.90 |
| 05/16/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/16/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/16/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (16 @0.10 PER PG) | 1.60 |
| 05/16/2025 | RE | SCAN/COPY (14 @0.10 PER PG) | 1.40 |
| 05/16/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |

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|------------|----|-------------------------------|-------|
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (16 @0.10 PER PG) | 1.60 |
| 05/16/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/16/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (22 @0.10 PER PG) | 2.20 |
| 05/16/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/16/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/16/2025 | RE | SCAN/COPY (28 @0.10 PER PG) | 2.80 |
| 05/16/2025 | RE | SCAN/COPY (17 @0.10 PER PG) | 1.70 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (105 @0.10 PER PG) | 10.50 |
| 05/16/2025 | RE | SCAN/COPY (108 @0.10 PER PG) | 10.80 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (129 @0.10 PER PG) | 12.90 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |

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|------------|----|-------------------------------|-------|
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (105 @0.10 PER PG) | 10.50 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (32 @0.10 PER PG) | 3.20 |
| 05/16/2025 | RE | SCAN/COPY (102 @0.10 PER PG) | 10.20 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (66 @0.10 PER PG) | 6.60 |
| 05/16/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/16/2025 | RE | SCAN/COPY (22 @0.10 PER PG) | 2.20 |
| 05/16/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |

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|------------|----|-------------------------------|-------|
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (22 @0.10 PER PG) | 2.20 |
| 05/16/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (264 @0.10 PER PG) | 26.40 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (194 @0.10 PER PG) | 19.40 |
| 05/16/2025 | RE | SCAN/COPY (200 @0.10 PER PG) | 20.00 |
| 05/16/2025 | RE | SCAN/COPY (120 @0.10 PER PG) | 12.00 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (111 @0.10 PER PG) | 11.10 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (132 @0.10 PER PG) | 13.20 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (111 @0.10 PER PG) | 11.10 |
| 05/16/2025 | RE | SCAN/COPY (105 @0.10 PER PG) | 10.50 |
| 05/16/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (36 @0.10 PER PG) | 3.60 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (20 @0.10 PER PG) | 2.00 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |

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| 05/16/2025 | RE | SCAN/COPY (216 @0.10 PER PG) | 21.60 |
| 05/16/2025 | RE | SCAN/COPY (55 @0.10 PER PG) | 5.50 |
| 05/16/2025 | RE | SCAN/COPY (14 @0.10 PER PG) | 1.40 |
| 05/16/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/16/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/16/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/16/2025 | RE | SCAN/COPY (7 @0.10 PER PG) | 0.70 |
| 05/16/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/16/2025 | RE | SCAN/COPY (17 @0.10 PER PG) | 1.70 |
| 05/16/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/16/2025 | RE | SCAN/COPY (20 @0.10 PER PG) | 2.00 |
| 05/16/2025 | RE | SCAN/COPY (103 @0.10 PER PG) | 10.30 |

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|------------|----|--|-------|
| 05/16/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/16/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/16/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/16/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/16/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/16/2025 | RE | SCAN/COPY (264 @0.10 PER PG) | 26.40 |
| 05/16/2025 | LN | 29177.00002 Lexis Charges for 05-16-25 | 2.37 |
| 05/16/2025 | LN | 29177.00002 Lexis Charges for 05-16-25 | 1.19 |
| 05/16/2025 | LN | 29177.00002 Lexis Charges for 05-16-25 | 16.78 |
| 05/16/2025 | LN | 29177.00001 Lexis Charges for 05-16-25 | 1.19 |
| 05/19/2025 | RE | (44 @0.10 PER PG) | 4.40 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (208 @0.10 PER PG) | 20.80 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | (36 @0.10 PER PG) | 3.60 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (152 @0.10 PER PG) | 15.20 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (56 @0.10 PER PG) | 5.60 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (36 @0.10 PER PG) | 3.60 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (48 @0.10 PER PG) | 4.80 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |

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|------------|----|---------------------|-------|
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (188 @0.10 PER PG) | 18.80 |
| 05/19/2025 | RE | (264 @0.10 PER PG) | 26.40 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (104 @0.10 PER PG) | 10.40 |
| 05/19/2025 | RE | (48 @0.10 PER PG) | 4.80 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (216 @0.10 PER PG) | 21.60 |
| 05/19/2025 | RE | (32 @0.10 PER PG) | 3.20 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (32 @0.10 PER PG) | 3.20 |
| 05/19/2025 | RE | (28 @0.10 PER PG) | 2.80 |
| 05/19/2025 | RE | (32 @0.10 PER PG) | 3.20 |
| 05/19/2025 | RE | (88 @0.10 PER PG) | 8.80 |
| 05/19/2025 | RE | (208 @0.10 PER PG) | 20.80 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (76 @0.10 PER PG) | 7.60 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (212 @0.10 PER PG) | 21.20 |
| 05/19/2025 | RE | (224 @0.10 PER PG) | 22.40 |
| 05/19/2025 | RE | (104 @0.10 PER PG) | 10.40 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (256 @0.10 PER PG) | 25.60 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |

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|------------|----|---------------------|-------|
| 05/19/2025 | RE | (28 @0.10 PER PG) | 2.80 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (72 @0.10 PER PG) | 7.20 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (128 @0.10 PER PG) | 12.80 |
| 05/19/2025 | RE | (124 @0.10 PER PG) | 12.40 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (6 @0.10 PER PG) | 0.60 |
| 05/19/2025 | RE | (528 @0.10 PER PG) | 52.80 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (36 @0.10 PER PG) | 3.60 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (56 @0.10 PER PG) | 5.60 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (32 @0.10 PER PG) | 3.20 |
| 05/19/2025 | RE | (28 @0.10 PER PG) | 2.80 |
| 05/19/2025 | RE | (64 @0.10 PER PG) | 6.40 |
| 05/19/2025 | RE | (36 @0.10 PER PG) | 3.60 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (156 @0.10 PER PG) | 15.60 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (40 @0.10 PER PG) | 4.00 |
| 05/19/2025 | RE | (36 @0.10 PER PG) | 3.60 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |

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| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (212 @0.10 PER PG) | 21.20 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (320 @0.10 PER PG) | 32.00 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (36 @0.10 PER PG) | 3.60 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (32 @0.10 PER PG) | 3.20 |
| 05/19/2025 | RE | (28 @0.10 PER PG) | 2.80 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (32 @0.10 PER PG) | 3.20 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (432 @0.10 PER PG) | 43.20 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (40 @0.10 PER PG) | 4.00 |
| 05/19/2025 | RE | (28 @0.10 PER PG) | 2.80 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |

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|------------|----|---------------------|-------|
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (40 @0.10 PER PG) | 4.00 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (240 @0.10 PER PG) | 24.00 |
| 05/19/2025 | RE | (180 @0.10 PER PG) | 18.00 |
| 05/19/2025 | RE | (216 @0.10 PER PG) | 21.60 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | (36 @0.10 PER PG) | 3.60 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (44 @0.10 PER PG) | 4.40 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (72 @0.10 PER PG) | 7.20 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (16 @0.10 PER PG) | 1.60 |
| 05/19/2025 | RE | (104 @0.10 PER PG) | 10.40 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (20 @0.10 PER PG) | 2.00 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | (4 @0.10 PER PG) | 0.40 |

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| 05/19/2025 | RE | (208 @0.10 PER PG) | 20.80 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | (40 @0.10 PER PG) | 4.00 |
| 05/19/2025 | RE | (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/19/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 05/19/2025 | RE | SCAN/COPY (114 @0.10 PER PG) | 11.40 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (343 @0.10 PER PG) | 34.30 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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| | | | |
|------------|----|-------------------------------|-------|
| 05/19/2025 | RE | SCAN/COPY (115 @0.10 PER PG) | 11.50 |
| 05/19/2025 | RE | SCAN/COPY (69 @0.10 PER PG) | 6.90 |
| 05/19/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/19/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/19/2025 | RE | SCAN/COPY (657 @0.10 PER PG) | 65.70 |
| 05/19/2025 | RE | SCAN/COPY (360 @0.10 PER PG) | 36.00 |
| 05/19/2025 | RE | SCAN/COPY (447 @0.10 PER PG) | 44.70 |
| 05/19/2025 | RE | SCAN/COPY (477 @0.10 PER PG) | 47.70 |
| 05/19/2025 | RE | SCAN/COPY (22 @0.10 PER PG) | 2.20 |
| 05/19/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/19/2025 | RE | SCAN/COPY (19 @0.10 PER PG) | 1.90 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/19/2025 | RE | SCAN/COPY (44 @0.10 PER PG) | 4.40 |
| 05/19/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/19/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/19/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |

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|------------|----|-------------------------------|-------|
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (48 @0.10 PER PG) | 4.80 |
| 05/19/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (41 @0.10 PER PG) | 4.10 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (111 @0.10 PER PG) | 11.10 |
| 05/19/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/19/2025 | RE | SCAN/COPY (342 @0.10 PER PG) | 34.20 |
| 05/19/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/19/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/19/2025 | RE | SCAN/COPY (105 @0.10 PER PG) | 10.50 |
| 05/19/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |

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|------------|----|--|-------|
| 05/19/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | SCAN/COPY (483 @0.10 PER PG) | 48.30 |
| 05/19/2025 | RE | SCAN/COPY (681 @0.10 PER PG) | 68.10 |
| 05/19/2025 | RE | SCAN/COPY (27 @0.10 PER PG) | 2.70 |
| 05/19/2025 | RE | SCAN/COPY (39 @0.10 PER PG) | 3.90 |
| 05/19/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | SCAN/COPY (27 @0.10 PER PG) | 2.70 |
| 05/19/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/19/2025 | RE | SCAN/COPY (48 @0.10 PER PG) | 4.80 |
| 05/19/2025 | RE | SCAN/COPY (22 @0.10 PER PG) | 2.20 |
| 05/19/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/19/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/19/2025 | RE | SCAN/COPY (645 @0.10 PER PG) | 64.50 |
| 05/19/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/19/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/19/2025 | RE | SCAN/COPY (6 @0.10 PER PG) | 0.60 |
| 05/19/2025 | RE | SCAN/COPY (24 @0.10 PER PG) | 2.40 |
| 05/19/2025 | RE | SCAN/COPY (72 @0.10 PER PG) | 7.20 |
| 05/19/2025 | RE | SCAN/COPY (342 @0.10 PER PG) | 34.20 |
| 05/19/2025 | RE | SCAN/COPY (11 @0.10 PER PG) | 1.10 |
| 05/19/2025 | RE | SCAN/COPY (12 @0.10 PER PG) | 1.20 |
| 05/19/2025 | LN | 29177.00001 Lexis Charges for 05-19-25 | 1.19 |
| 05/20/2025 | RE | SCAN/COPY (23 @0.10 PER PG) | 2.30 |
| 05/20/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/20/2025 | RE | SCAN/COPY (38 @0.10 PER PG) | 3.80 |
| 05/20/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/20/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/20/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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|------------|----|--|--------|
| 05/20/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/20/2025 | RE | SCAN/COPY (103 @0.10 PER PG) | 10.30 |
| 05/20/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/20/2025 | RE | SCAN/COPY (381 @0.10 PER PG) | 38.10 |
| 05/20/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/20/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 05/20/2025 | RE | SCAN/COPY (15 @0.10 PER PG) | 1.50 |
| 05/20/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/20/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 05/20/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/20/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/20/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/20/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 05/20/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 05/20/2025 | RE | SCAN/COPY (21 @0.10 PER PG) | 2.10 |
| 05/20/2025 | RE | SCAN/COPY (103 @0.10 PER PG) | 10.30 |
| 05/20/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/20/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/20/2025 | LN | 29177.00001 Lexis Charges for 05-20-25 | 1.19 |
| 05/21/2025 | AT | Parking for Confirmation Hearing, BJS | 14.00 |
| 05/21/2025 | LN | 29177.00001 Lexis Charges for 05-21-25 | 1.19 |
| 05/22/2025 | AT | Uber - return from Confirmation Hearing, BJS | 110.08 |
| 05/22/2025 | RE | SCAN/COPY (23 @0.10 PER PG) | 2.30 |
| 05/22/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/22/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/22/2025 | RE | SCAN/COPY (23 @0.10 PER PG) | 2.30 |
| 05/22/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/22/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/22/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |

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|------------|----|--|----------|
| 05/22/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/22/2025 | RE | SCAN/COPY (41 @0.10 PER PG) | 4.10 |
| 05/22/2025 | LN | 29177.00001 Lexis Charges for 05-22-25 | 1.19 |
| 05/23/2025 | LN | 29177.00001 Lexis Charges for 05-23-25 | 1.19 |
| 05/27/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/27/2025 | RE | SCAN/COPY (24 @0.10 PER PG) | 2.40 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (5 @0.10 PER PG) | 0.50 |
| 05/27/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (24 @0.10 PER PG) | 2.40 |
| 05/27/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 05/27/2025 | RE | SCAN/COPY (52 @0.10 PER PG) | 5.20 |
| 05/27/2025 | LN | 29177.00001 Lexis Charges for 05-27-25 | 2.37 |
| 05/28/2025 | LN | 29177.00001 Lexis Charges for 05-28-25 | 1.19 |
| 05/29/2025 | LN | 29177.00001 Lexis Charges for 05-29-25 | 1.19 |
| 05/30/2025 | LN | 29177.00001 Lexis Charges for 05-30-25 | 1.19 |
| 05/31/2025 | OS | Everlaw, Inv. 154119 | 4,092.00 |
| 06/02/2025 | TR | Reliable Services Inv. WL124124 | 23.20 |
| 06/02/2025 | LN | 29177.00001 Lexis Charges for 06-02-25 | 1.25 |
| 06/02/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/02/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |

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|------------|----|--|-------|
| 06/02/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/02/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 06/02/2025 | RE | SCAN/COPY (13 @0.10 PER PG) | 1.30 |
| 06/02/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/02/2025 | RE | SCAN/COPY (24 @0.10 PER PG) | 2.40 |
| 06/02/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/02/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 06/03/2025 | LN | 29177.00001 Lexis Charges for 06-03-25 | 1.25 |
| 06/03/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/03/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/03/2025 | RE | SCAN/COPY (4 @0.10 PER PG) | 0.40 |
| 06/03/2025 | RE | SCAN/COPY (78 @0.10 PER PG) | 7.80 |
| 06/03/2025 | BB | 29177.00002 Bloomberg Charges through 06-03-25 | 10.00 |
| 06/04/2025 | LN | 29177.00001 Lexis Charges for 06-04-25 | 1.25 |
| 06/05/2025 | LN | 29177.00001 Lexis Charges for 06-05-25 | 1.25 |
| 06/06/2025 | LN | 29177.00001 Lexis Charges for 06-06-25 | 1.25 |
| 06/06/2025 | RE | SCAN/COPY (23 @0.10 PER PG) | 2.30 |
| 06/09/2025 | LN | 29177.00001 Lexis Charges for 06-09-25 | 1.25 |
| 06/09/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/09/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 06/09/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/09/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 06/09/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/09/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/09/2025 | RE | SCAN/COPY (1 @0.10 PER PG) | 0.10 |
| 06/09/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/10/2025 | LN | 29177.00001 Lexis Charges for 06-10-25 | 1.25 |
| 06/11/2025 | LN | 29177.00001 Lexis Charges for 06-11-25 | 1.25 |
| 06/12/2025 | LN | 29177.00001 Lexis Charges for 06-12-25 | 1.25 |

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| 06/13/2025 | LN | 29177.00001 Lexis Charges for 06-13-25 | 1.25 |
| 06/13/2025 | LN | 29177.00001 Lexis Charges for 06-13-25 | 1.25 |
| 06/13/2025 | RE | SCAN/COPY (3 @0.10 PER PG) | 0.30 |
| 06/13/2025 | RE | SCAN/COPY (20 @0.10 PER PG) | 2.00 |
| 06/16/2025 | LN | 29177.00001 Lexis Charges for 06-16-25 | 1.25 |
| 06/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 06/16/2025 | RE | SCAN/COPY (9 @0.10 PER PG) | 0.90 |
| 06/16/2025 | RE | SCAN/COPY (14 @0.10 PER PG) | 1.40 |
| 06/16/2025 | RE | SCAN/COPY (32 @0.10 PER PG) | 3.20 |
| 06/16/2025 | RE | SCAN/COPY (14 @0.10 PER PG) | 1.40 |
| 06/16/2025 | RE | SCAN/COPY (8 @0.10 PER PG) | 0.80 |
| 06/16/2025 | RE | SCAN/COPY (10 @0.10 PER PG) | 1.00 |
| 06/16/2025 | RE | SCAN/COPY (2 @0.10 PER PG) | 0.20 |
| 06/16/2025 | RE | SCAN/COPY (18 @0.10 PER PG) | 1.80 |
| 06/16/2025 | RE | SCAN/COPY (123 @0.10 PER PG) | 12.30 |
| 06/17/2025 | LN | 29177.00001 Lexis Charges for 06-17-25 | 1.25 |
| 06/18/2025 | LN | 29177.00001 Lexis Charges for 06-18-25 | 1.25 |
| 06/19/2025 | LN | 29177.00001 Lexis Charges for 06-19-25 | 1.25 |
| 06/20/2025 | LN | 29177.00001 Lexis Charges for 06-20-25 | 1.25 |
| 06/23/2025 | LN | 29177.00001 Lexis Charges for 06-23-25 | 1.25 |
| 06/24/2025 | LN | 29177.00001 Lexis Charges for 06-24-25 | 1.25 |
| 06/25/2025 | LN | 29177.00001 Lexis Charges for 06-25-25 | 1.25 |
| 06/26/2025 | LN | 29177.00001 Lexis Charges for 06-26-25 | 1.25 |
| 06/27/2025 | LN | 29177.00001 Lexis Charges for 06-27-25 | 1.25 |
| 06/30/2025 | PAC | Pacer - Court Research | 431.80 |

Total Expenses for this Matter **\$8,071.15**

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A/R STATEMENT

| Outstanding Balance from prior invoices as of 06/30/2025 | | (May not include recent payments) | | |
|---|----------------------------|--|-------------------------------|---------------------------|
| <u>A/R Bill Number</u> | <u>Invoice Date</u> | <u>Fee Billed</u> | <u>Expenses Billed</u> | <u>Balance Due</u> |
| 146133 | 02/28/2025 | \$193,750.82 | \$0.00 | \$193,750.82 |
| 146409 | 03/31/2025 | \$633,294.00 | \$7,737.68 | \$641,031.68 |
| 146760 | 04/30/2025 | \$111,488.80 | \$0.00 | \$111,488.80 |
| Total Amount Due on Current and Prior Invoices: | | | | \$1,152,725.45 |